

TREASURER'S REPORT

June 19, 2017

Checking:	ı	Balance		\$ 2,454.60
	Beginning Balance		\$ 2,288.93	
	Deposits/Credits		\$ 234.25	
	Total		\$ 2,523.18	
	Checks/Debits		\$ (68.58)	
	Ending Balance		\$ 2,454.60	
Debits				
	Tollfree Forwarding Phone Service	!	\$ 19.00	
	Greater Haverhill Chamb Membership	er	\$ 24.58	
	Cash Withdrawal Misc. Expense	!	\$ 25.00	

Total

\$

68.58